

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: 617-437-1278 _____

Taxpayer I.D. Number (Social Security No.)
_____ 1560 _____



Account Number: 1EM210

LEILA F SOBIN

C/O JON SOBIN

56 RIVER BIRCH CIRCLE

MANCHESTER, NH 03102

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, **it must be enclosed**

with this claim form.

\$ _____

- d. If balance is zero, insert "None."

None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	_____
b. I owe the Broker securities	_____	<u>X</u>
c. If yes to either, please list below:		

Number of Shares or
Face Amount of Bonds

Date of
Transaction
(trade date)

Name of Security

The Broker
Owes Me
(Long)

I Owe
the Broker
(Short)

See Nov. 30, 2008 EM210 Statements, attached hereto as Exhibit A.

\$3,800,882.45 (market value of securities long, per EM210-3 statement)

TOTAL: \$3,800,882.45

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor. See Exhibits A and B, and documents submitted herewith.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____X_____
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____X_____
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____X_____
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____X_____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____X_____
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____X_____

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ X

Please list the full name and address of anyone assisting you in the preparation of this claim form: Jonathan Sobin, 56 River Birch Circle, Manchester, NH 03102 & Christopher Van De Kieft, Esq., Seeger Weiss

LLP, One William Street, New York, NY 10004

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/4/09 Signature Jonathan Sobin
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

EXHIBIT A

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

805 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MAF
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

LEILA F. SOBIN
C/O JON SOBIN

56 RIVER BIRCH CIRCLE
MANCHESTER NH 03102

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11/30/08

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YOUR ACCOUNT NUMBER
1-EM210-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1560

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,080		3119	BALANCE FORWARD		224,603.21	
11/12	1,360		3621	WAL-MART STORES INC	55.830	116,209.40	
11/12	5,040		7445	INTERNATIONAL BUSINESS MACHS	87.270	118,741.20	
11/12	5,520		7947	EXXON MOBIL CORP	72.880	367,516.20	
11/12	2,640		12273	INTEL CORP	14.510	80,315.20	
11/12	3,600		16599	JOHNSON & JOHNSON	59.580	157,396.20	
11/12	1,920		20924	J.P. MORGAN CHASE & CO	38.530	138,852.00	
11/12	1,120		25250	COCA COLA CO	44.660	85,823.20	
11/12	2,080		29576	MCDONALDS CORP	55.370	62,058.40	
11/12	7,600		33902	MERCK & CO	28.550	59,467.00	
11/12	3,840		38228	MICROSOFT CORP	21.810	166,060.00	
11/12	1,520		51206	ORACLE CORPORATION	17.300	66,585.00	
11/12	880		51708	PEPSICO INC	56.410	85,803.20	
11/12	6,480		55532	APPLE INC	100.780	88,721.40	
11/12	1,520		56034	PFIZER INC	16.940	110,030.20	
11/12	2,880		59858	ABBOTT LABORATORIES	54.610	83,067.20	
11/12	1,040		60360	PROCTER & GAMBLE CO	64.080	184,665.40	
11/12	2,000		64184	AMGEN INC	59.160	51,567.40	
11/12	4,800		64686	PHILLIP MORRIS INTERNATIONAL	43.600	87,280.00	
11/12	1,600		68510	BANK OF AMERICA	21.590	103,824.00	
11/12	5,200		69012	QUALCOMM INC	33.770	54,096.00	
11/12	1,200		72836	CITY GROUP INC	12.510	65,260.00	
11/12	2,880		73338	SCHLUMBERGER LTD	49.480	59,424.00	
				COMCAST CORP	16.510	47,663.80	
				CL A			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

865 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

LEILA F SOBIN
C/O JON SOBIN

36 RIVER BIRCH CIRCLE NH 03102
MANCHESTER

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	5,680		77162	AT&T INC	27	153,587.00	
11/12	1,440		77664	CONOCOPHILIPS	52.510	75,671.40	
11/12	960		81488	UNITED PARCEL SVC INC CLASS B	52.040	49,996.40	
11/12	5,840		81990	CISCO SYSTEMS INC	16.730	97,936.20	
11/12	1,580		85814	U S BANCORP	29.530	49,677.40	
11/12	2,000		86316	CHEVRON CORP	73.430	146,940.00	
11/12	960		90140	UNITED TECHNOLOGIES CORP	53.160	51,071.60	
11/12	10,160		90642	GENERAL ELECTRIC CO	19.630	199,846.80	
11/12	2,720		94466	VERIZON COMMUNICATIONS	30.410	82,823.20	
11/12	240		96968	GOOGLE	337.400	80,985.00	
11/12	3,360		98792	WELLS FARGO & CO NEW	29.800	100,262.00	
11/12	2,400		99294	HEWLETT PACKARD CO	34.900	83,856.00	
11/12		3,600,000	21404	U S TREASURY BILL DUE 2/12/2009	99.936		3,597,696.00
11/12				FIDELITY SPARTAN	DIV		91.73
11/12		77,862	16503	U S TREASURY MONEY MARKET DIV 11/12/08	1		77,862.00
11/12	36,411		25872	FIDELITY SPARTAN	1	36,411.00	
11/19				U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		4.47
CONTINUED ON PAGE 3							

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56 RIVER BIRCH CIRCLE
MANCHESTER NH 03102

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 834-1343
Fax (212) 838-4061

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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YOUR ACCOUNT NUMBER 1-EM210-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER *****1560

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		36,411	51165	FIDELITY SPARTAN	1		36,411.00
11/19	275,000		55782	U S TREASURY MONEY MARKET	99.926	274,796.50	
11/19	1,299		60204	U S TREASURY MONEY MARKET DUE 03/26/2009 3/26/2009	1	1,299.00	
				NEW BALANCE		448,123.91	
	5,680			SECURITY POSITIONS	MKT PRICE		
	1,520			AT&T INC	28.560		
	1,040			ABBOTT LABORATORIES	52.390		
	880			ANGEN INC	55.540		
	4,800			APPLE INC	92.670		
	2,000			BANK OF AMERICA	16.250		
	5,840			CHEVRON CORP	79.010		
	5,200			CISCO SYSTEMS INC	16.540		
	1,920			CITI GROUP INC	8.290		
	2,880			COCA COLA CO	46.870		
				COMCAST CORP	17.340		
	1,440			CL A			
	5,040			CONGOCOPHILIPS	52.520		
	10,160			EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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	240			GOOGLE	292.960		
	2,400			HEWLETT PACKARD CO	35.280		
	5,520			INTEL CORP	13.800		
	1,360			INTERNATIONAL BUSINESS MACHS	81.600		
	3,600			J.P. MORGAN CHASE & CO	31.660		
	2,640			JOHNSON & JOHNSON	58.580		
	1,120			MCDONALDS CORP	58.750		
	2,080			MERCK & CO	26.720		
	7,600			MICROSOFT CORP	20.220		
	3,840			ORACLE CORPORATION	16.090		
	1,520			PEPSICO INC	56.700		
	6,480			PFIZER INC	16.430		
	2,000			PHILLIP MORRIS INTERNATIONAL	42.160		
	2,880			PROCTER & GAMBLE CO	64.350		
	1,600			QUALCOMM INC	33.570		
	1,200			SCHLUMBERGER LTD	50.740		
	1,299			FIDELITY SPARTAN	1		
	1,680			U S TREASURY MONEY MARKET	26.980		
	960			U S BANCORP	57.600		
	275,000			CLASS B U S TREASURY BILL DUE 03/26/2009	99.971		
	960			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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New York, NY 10022
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New York □ London

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C/O JON SOBIN

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MANCHESTER NH 03102

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,720			VERIZON COMMUNICATIONS	32.650		
	2,080			WAL-MART STORES INC	55.880		
	3,360			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				3,800,882.45			
				SHORT			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			25,651.05
				GROSS PROCEEDS FROM SALES			21,729,568.08

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

08-01789-cgm

2408-2 Filed 06/11/10 Entered 06/11/10 15:11:34 Exhibit B.
Customer Claim Pg 12 of 54

EXHIBIT B

EXHIBIT B

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
4. The Claimant hereby requests that the Claim Form be considered as a proof of claim in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.

8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.
10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not to be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. The Claimant submits herewith documents in support of the Claimant's claim, including documents containing information regarding account transactions, such as contributions and/or withdrawals. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents, if deemed necessary. Attached is a list of the documents submitted herewith.

Leila Sobin
Bernard L. Madoff Investment Securities Account No. EM210

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
1	9/30/2008	Bernard L. Madoff Investment Securities	Leila F. Sobin	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated September 30, 2008.
2	9/30/2008	Sosnick & Bell	Leila F. Sobin	Accounting for BMIS Account EM210 for the period January 1, 2008 through September 30, 2008.
3	12/31/2007	Bernard L. Madoff Investment Securities	Leila F. Sobin	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated December 31, 2007.
4	12/31/2007	Sosnick & Bell	Leila F. Sobin	Accounting for BMIS Account EM210 for the period January 1, 2007 through December 31, 2007.
5	12/31/2006	Bernard L. Madoff Investment Securities	Leila F. Sobin	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated December 31, 2007.
6	12/31/2006	Sosnick & Bell	Leila F. Sobin	Accounting for BMIS Account EM210 for the period January 1, 2006 through December 31, 2006.

Leila Sobin
Bernard L. Madoff Investment Securities Account No. EM210

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
7	12/31/2005	Bernard L. Madoff Investment Securities	Leila F. Sobin	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated December 31, 2005.
8	12/31/2005	Sosnick & Bell	Leila F. Sobin	Accounting for BMIS Account EM210 for the period January 1, 2005 through December 31, 2005.
9	12/31/2004	Bernard L. Madoff Investment Securities	Leila F. Sobin	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated December 31, 2004.
10	12/31/2004	Sosnick & Bell	Leila F. Sobin	Accounting for BMIS Account EM210 for the period January 1, 2004 through December 31, 2004.
11	12/31/2003	Bernard L. Madoff Investment Securities	Leila F. Sobin	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated December 31, 2003.
12	12/31/2003	Sosnick & Bell	Leila F. Sobin	Accounting for BMIS Account EM210 for the period January 1, 2003 through December 31, 2003.

Leila Sobin
Bernard L. Madoff Investment Securities Account No. EM210

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
13	12/31/2002	Bernard L. Madoff Investment Securities	Leila F. Sobin	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated December 31, 2002.
14	12/31/2002	Sosnick & Bell	Leila F. Sobin	Accounting for BMIS Account EM210 for the period January 1, 2002 through December 31, 2002.
15	12/31/2001	Bernard L. Madoff Investment Securities	Leila F. Sobin	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated December 31, 2001.
16	12/30/2001	Sosnick & Bell	Leila F. Sobin	Accounting for BMIS Account EM210 for the period January 1, 2001 through December 31, 2001.
17	12/31/2000	Bernard L. Madoff Investment Securities	Leila F. Sobin	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated December 31, 2000.
18	12/31/2000	Sosnick & Bell	Leila F. Sobin	Accounting for BMIS Account EM210 for the period January 1, 2000 through December 31, 2000.

1

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN
C/O JON SOBIN

1-EM210-3

56 RIVER BIRCH CIRCLE
MANCHESTER NH 03102

STARTING EQUITY FOR CURRENT YEAR	3,779,030.14CR	
CAPITAL ADDITIONS	2,621.97CR	
CAPITAL WITHDRAWALS	400,000.00-	
REALIZED P/L FOR CURRENT YEAR	276,201.45CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	3,564.00CR	
CURRENT CASH BALANCE	.56CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	3,661,417.00	NET LONG
TOTAL EQUITY	3,661,417.56CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.74 %	

2

MS. LEILA F. SOBIN

Trading Account # EM210

Account Reconciliation

For the period 1/1/2008 through 9/30/2008

Account Balance @ 1/1/2008	0.14	9/30/2008 Purchases at Cost	3,657,853.00
12/31/2007 Purchases	3,779,030.00	US Treasury Bills – Unrealized	3,564.00
Capital Gains/(Losses), Stocks	(14,667.67)	Stocks – Unrealized	0.00
Capital Gains/(Losses), Options	224,604.00	Options – Unrealized	0.00
Dividends, stocks	22,950.87	Current Market Value	
Dividends, U.S. Treasury MM	198.74		
Interest Treasury Bills	43,115.50		
Deposits/(Withdrawals)	(397,378.03)		
	<u>3,657,853.55</u>		<u>3,661,417.00</u>
	<u>(3,657,853.00)</u>		
9/30/2008 Purchases at Cost			
Difference	0.55		
Treasury Interest	1.1%		

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Customer Claim Pg 24 of 54
PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
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LEILA F SOBIN
C/O JON SOBIN

1-EM210-3

56 RIVER BIRCH CIRCLE
MANCHESTER NH 03102

STARTING EQUITY FOR CURRENT YEAR	3,575,714.74CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	200,000.00-
REALIZED P/L FOR CURRENT YEAR	403,315.40CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.14CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	3,779,030.00 NET LONG
TOTAL EQUITY	3,779,030.14CR
ANNUALIZED RETURN FOR CURRENT YEAR	11.55 %

4

MS. LEILA F. SOBIN
Trading Account # EM210
Account Reconciliation

For the period 1/1/2007 through 12/31/2007

Account Balance @ 1/1/2007	0.74	12/31/2007 Purchases at Cost	3,779,030.00
12/31/2006 Purchases	3,575,714.00	US Treasury Bills - Unrealized	0.00
Capital Gains/(Losses), Stocks	308,333.11	Stocks - Unrealized	0.00
Capital Gains/(Losses), Options	(51,974.00)	Options - Unrealized	0.00
Dividends, stocks	37,975.26	Current Market Value	3,779,030.00
Dividends, U.S. Treasury MM	1,453.93		
Interest Treasury Bills	107,527.25		
Deposits/(Withdrawals)	(200,000.00)		
	<u>3,779,030.29</u>		
	<u>(3,779,030.00)</u>		
12/31/2007 Purchases at Cost			
Difference	0.29		
Treasury Interest	3.0%		

5

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN
C/O JON SOBIN

1-EM210-3

56 RIVER BIRCH CIRCLE
MANCHESTER NH 03102

STARTING EQUITY FOR CURRENT YEAR	3,298,708.31CR	
CAPITAL ADDITIONS	224,826.62CR	
CAPITAL WITHDRAWALS	400,000.00-	
REALIZED P/L FOR CURRENT YEAR	452,179.81CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.74CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	3,575,714.00	NET LONG
TOTAL EQUITY	3,575,714.74CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.70 %	

6

LEILA F SOBIN

Trading Accounts #1-EM210-3-0 & 1-EM210-4-0
Account Reconciliation
For the Period 01/01/06 thru 12/31/06

Account #1-EM210-3-0		Reconciliation	
Account balance @ 01/01/06	0.81	Account balance @ 01/01/06	0.81
12/31/05 Purchases	3,298,707.50	12/31/05 Purchases	3,298,707.50
Cost of purchases	(32,289,586.67)	Capital gains/(losses), stocks	273,917.23
Proceeds from sales	32,563,503.90	Capital gains/(losses), options	72,858.00
Dividend Income	65,988.08	Dividends, stocks	64,712.13
Interest income - T-Bills	39,416.50	Dividends, US Treasury MM	1,275.95
Deposits/(withdrawals)		Interest - T-Bills	39,416.50
		Deposits/(withdrawals)	(175,173.39)
			3,575,714.74
Transferred (to)/from Account #1-EM210-4-0	72,858.00	12/31/06 PURCHASES AT COST	(3,575,714.00)
		DIFFERENCE	0.74
12/31/06 Purchases	(3,575,714.00)		
Account balance @ 12/31/06	0.74		
Account #1-EM210-4-0			
Account balance @ 01/01/06	-		
Cost of purchases	(384,200.00)		
Proceeds from sales	957,056.00		
Transferred (to)/from Account #1-EM210-3-0	(72,858.00)		
Account balance @ 12/31/06	-		

TREASURY INTEREST 3,575,713.93 #####
1.2%

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THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN
C/O JON SOBIN
PO BOX 633
78 WATERLOT ROAD
SUNAPEE

1-EM210-3

NH 03782

STARTING EQUITY FOR CURRENT YEAR	3,898,742.22CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	921,635.19-
REALIZED P/L FOR CURRENT YEAR	321,601.28CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.81CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	3,298,707.50 NET LONG
TOTAL EQUITY	3,298,708.31CR
ANNUALIZED RETURN FOR CURRENT YEAR	10.05 %

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LEILA F SOBIN

Trading Accounts #1-EM210-3-0 & 1-EM210-4-0
Account Reconciliation
For the Period 01/01/05 thru 12/31/05

Account #1-EM210-3-0
Account balance @ 01/01/05

12/31/04 Purchases	3,898,742.00	0.22
Cost of purchases	(32,096,624.03)	
Proceeds from sales	32,418,390.63	
Dividend income	37,054.43	
Interest income - T-Bills	50,078.25	
Deposits/(withdrawals)	(921,635.19)	
30-Mar check		

Transferred (to)/from Account #1-EM210-4-0

(87,298.00)

12/31/05 Purchases

(3,298,707.50)

Account balance @ 12/31/05

0.81

Account #1-EM210-4-0

Account balance @ 01/01/05

Cost of purchases

(529,582.00)

Proceeds from sales

442,284.00

Transferred (to)/from Account #1-EM210-4-0

87,298.00

Account balance @ 12/31/05

-

Reconciliation
Account balance @ 01/01/05

+	12/31/04 Purchases	3,898,742.00	0.22
+	Capital gains/(losses), stocks	321,766.60	
+	Capital gains/(losses), options	(87,298.00)	
+	Dividends, stocks	36,093.65	
+	Dividends, US Treasury MM	960.78	
+	Interest - T-Bills	50,078.25	
+/-	Deposits/withdrawals	(921,635.19)	
		<u>3,298,708.31</u>	

12/31/05 PURCHASES AT COST

(3,298,707.50)

DIFFERENCE

0.81

#####

3,298,708.09

TREASURY INTEREST

1.3%

1/7/2009

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PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN

1-EM210-3

790 BOYLSTON STREET 25I
BOSTON MA 02199

STARTING EQUITY FOR CURRENT YEAR	5,332,934.75CR	
CAPITAL ADDITIONS	84,893.78CR	
CAPITAL WITHDRAWALS	2,000,000.00-	
REALIZED P/L FOR CURRENT YEAR	480,913.69CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.22CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	3,898,742.00	NET LONG
TOTAL EQUITY	3,898,742.22CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.81 %	

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LEILA F SOBIN

Trading Accounts #1-EM210-3-0 & 1-EM210-4-0
Account Reconciliation
For the Period 01/01/04 thru 12/31/04

<u>Account #1-EM210-3-0</u>					
Account balance @ 01/01/04		0.75		<u>Reconciliation</u> Account balance @ 01/01/04	0.75
12/31/03 Purchases		5,332,934.00	+	12/31/03 Purchases	5,332,934.00
Cost of purchases		(54,783,024.26)	+	Capital gains/(losses), stocks	333,779.11
Proceeds from sales		55,116,803.37	+	Capital gains/(losses), options	41,623.00
Dividend income		71,464.83	+	Dividends, stocks	71,181.34
Interest income - T-Bills		34,046.75	+	Dividends, US Treasury MM	283.49
Deposits/(withdrawals)		84,893.78	+	Interest - T-Bills	34,046.75
10-Feb TRANS FROM 1S045730		(2,000,000.00)	+/-	Deposits/withdrawals	<u>(1,915,106.22)</u>
7-Jul TRANS TO 1EM20830					<u>3,898,742.22</u>
Transferred (to)/from Account #1-EM310-4-0		41,623.00		12/31/04 PURCHASES AT COST	(3,898,742.00)
				DIFFERENCE	0.22

12/31/04 Purchases	<u>(3,898,742.00)</u>
Account balance @ 12/31/04	<u>0.22</u>

<u>Account #1-EM210-4-0</u>		
Account balance @ 01/01/04	0.00	
Cost of purchases	(882,991.00)	
Proceeds from sales	924,614.00	
Transferred (to)/from Account #1-EM210-4-0	<u>(41,623.00)</u>	
Account balance @ 12/31/04	<u>0.00</u>	

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THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN

1-EM210-3

M

790 BOYLSTON STREET 25I
BOSTON MA 02199

STARTING EQUITY FOR CURRENT YEAR	1,895,498.50CR	
CAPITAL ADDITIONS	3,125,197.12CR	
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	312,239.13CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.75CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	5,332,934.00	NET LONG
TOTAL EQUITY	5,332,934.75CR	
ANNUALIZED RETURN FOR CURRENT YEAR	9.71 %	

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PORTFOLIO MANAGEMENT REPORT AS OF 12/31/02

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN

1-EM210-3

M

790 BOYLSTON STREET 25I
BOSTON MA 02199

STARTING EQUITY FOR CURRENT YEAR	1,664,219.92CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	231,278.58CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE		
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,895,498.50	NET LONG
TOTAL EQUITY	1,895,498.50CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.89 %	

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THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN

1-EM210-3

M

790 BOYLSTON STREET 251
BOSTON MA 02199

STARTING EQUITY FOR CURRENT YEAR	1,449,819.62CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	214,400.30CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.92CR
CURRENT CASH BALANCE	1,664,219.00 NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,664,219.92CR
TOTAL EQUITY	
ANNUALIZED RETURN FOR CURRENT YEAR	14.78 %

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Account Balance @	12/31/01	\$	0.00
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PORTFOLIO MANAGEMENT REPORT AS OF 12/31/00

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN

1-EM210-3

790 BOYLSTON STREET 25I
BOSTON MA 02199

STARTING EQUITY FOR CURRENT YEAR	1,273,281.73CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	176,537.89CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.62CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,449,819.00	NET LONG
TOTAL EQUITY	1,449,819.62CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.82 %	

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